



EXPENDITURE SUMMARY REPORT

Independent Productions

Please carefully read the informational materials on the CFC website before filling out this report.

TITLE

CFC Use Only:

DATE RECEIVED:

QUEUE #

CAL #

FISCAL YEAR:

CATEGORY:

PHASE 4

Section 1: APPLICANT INFORMATION

*Applicant Entity or Individual/Title (if Individual):

Name:

Title:

Address:

City:

State:

Zip:

Country:

Email:

Phone:

Cell phone:

Fax:

Taxpayer
ID:

Seller Permit #
(if applicable)

Copyright
Reg #

Type of Entity:

Parent Company, if applicable

☐ Check here if same as Applicant;

Name:

Title:

Company Name:

Address

City:

State:

Zip:

Country:

Email:

Phone:

Cell phone:

Fax:

Section 2: CONTACT INFORMATION

A. Payroll Service

Company Name:		Paymaster:	
Address			
Email:		Phone:	

B. Distributor - Domestic or International

Company Name:		Contact	
Email:		Phone:	

C. Agreed Upon Procedures - CPA Firm Information

CPA Firm:			
CPA:		License or Permit #	
Address			
Email:		Phone:	

Section 3: PROJECT INFORMATION

A. Type of Production

- ☐ Feature Film (Theatrical)
 ☐ Feature Film - Direct to DVD / VOD
☐ Movie of the Week
 ☐ Mini-Series
 ☐ Returning TV Series
☐ Pilot
 ☐ New TV Series
☐ Check this box if TV pilot was initially accepted in the program.
☐ # of episodes this season
☐ Over 40 minutes running time, exclusive of commercials.

B. Production Schedule

Start Date of Pre-Production:		End Date of Principal Photography:	
Start Date of Principal Photography:		End Date of Post-Production:	
Projected or Actual Release Date:			

Section 4: PRODUCTION SHOOT DAYS AND LOCATION

A. Principal Photography (PP) Days

a. Total PP days in Los Angeles zone:		f. Total PP days:	0
b. Total PP days outside LA zone (in CA):		g. Total % CA PP days ($c \div f \times 100$):	#DIV/0!
c. Total CA PP days:	0	h. Estimated total CA 2nd unit / stunt / VFX days:	
d. Total % PP outside LA Zone:	#DIV/0!	i. Total PP facility days:	
e. Total non-CA PP days:		j. Total % PP facility days:	#DIV/0!

B. If shot outside of LA zone, indicate CA counties:

C. If shot outside the State, state(s) or country(s):

Section 5: PRODUCTION STATISTICS

A. Labor Statistics for In-State Work

Total # of Cast Members:		Total Extras / Stand-ins Man-Days**:	
Total Cast Man-Days**:		Total # of Qualified & Non-Qualified CA Residents:	
Total # of "Base" Crew Members*:		Total # of Qualified & Non-Qualified Non-residents:	
Total Crew Man-Days**:		Total # of CA Vendors:	

* Base crew is the average number of staff and shooting crew employed per day.

** The sum of the number of days, full or partial, a person is estimated to work.

B. California Income Taxes Withheld

Total state income taxes withheld on qualified AND non-qualified wages:

C. Total Production Spend

Total California Expenditures (Qualified & Non-Qualified):

D. Employment Diversity Information

Note: Complete the information for cast and crew (do not include extras) to the extent possible and based only upon information provided by the individual cast and crew members in their payroll start information.

	# of Hires		# of Days Worked	
	Male	Female	Male	Female
Asian Pacific				
Black				
Caucasian				
Latino / Hispanic				
Native American Indian				
Unknown / Other				
TOTAL	0	0	0	0

Section 6: Jobs Ratio

Please input original Jobs Ratio from application and actual spend Jobs Ratio as per the CPA performing the AUP.

Jobs Ratio from Application	Jobs Ratio from Actual Spend	Percent Decrease #DIV/0!	Differential	Percent Increase #DIV/0!

Section 7: ESTIMATED CREDIT ALLOCATION

Total Qualified Wages	
Total Qualified Non-Wages	
Total Completion Bond Fee no more than 2% of Qualified Expenditures:	0
D. Total Qualified Expenditures	\$ -

Estimated Tax Credit Allocation

Total Qualified Wages & Nonwages		Tax Credit		Total Estimated Credit Allocation
\$ -	x	25%	=	\$ -

Penalty Reduction, if applicable.

- Jobs Ratio Reduction	#DIV/0!	Estimated Credit Allocation	\$ -	
- Is this more than -30%?	#DIV/0!	Amount of Reduction	#DIV/0!	
- Additional Penalty Reduction if more than 30%	#DIV/0!	<table border="1"> <tr> <td>ESTIMATED CREDIT AMOUNT With reduction, if applicable</td> </tr> <tr> <td>#DIV/0!</td> </tr> </table>	ESTIMATED CREDIT AMOUNT With reduction, if applicable	#DIV/0!
ESTIMATED CREDIT AMOUNT With reduction, if applicable				
#DIV/0!				
- Percentage decrease + penalty reduction (10%)	#DIV/0!			

Estimated Credit Allocation	Reduction	Amount of Reduction
\$ -	x #DIV/0!	#DIV/0!

Section 8: FINAL CREDIT AMOUNT

FINAL TAX CREDIT ALLOCATION

Note: Credit allocation applies only to the first \$10 million of qualified expenditures for independents.

Credit Allocation Letter Amount:	
Total Estimated Credit Allocation:	\$ -
Adjusted Credit Due to Overstatement:	#DIV/0!

FINAL CREDIT AMOUNT:

#DIV/0!

Section 9: CERTIFICATION

☐ By typing in the applicant's name in the designated box on the Expenditure Summary Report, such action is the applicant's acknowledgement, agreement, and certification that the applicant has read and reviewed the application, including all its attachments and that the content provided in the Expenditure Summary Report by the applicant is true and accurate to the best of his or her knowledge or at least the knowledge of what would be expected of a reasonable person in the same capacity.

Applicant's Name

Applicant's Title

Date

I certify under penalty of perjury under the laws of the State of California that I examined this application including all attachments and that, to the best of my knowledge, its content is true and correct

Signature of Qualified Taxpayer / Representative

Printed Name and Title

Date